

Reprint-reference-----X 999

X-----  
X-----  
X-----  
X-----  
X-----  
X-----  
X-----

Issued by  
X-----  
Collector of Taxes  
X-----  
X-----  
X-----  
X-----  
X-----

Phone number                      Date of issue  
99999999999999999999              99 AAA 9999

**Group Reconciliation Statement**

Any interest due is not included here.                      Total tax charge of group                      99999999999.99  
Interest will be calculated on each participating                      Total net payments made to date                      99999999999.99  
company record once the payments have  
been allocated from the group account.                      **Amount now due**                      99999999999.99

You are reminded that interest is chargeable on tax paid late.

My records show you have not provided the payment allocation details I asked you for in the recently issued Group Payment Arrangement Closure Notice. Under Clauses 9, 10 and 11 of the Contract, I will allocate the group payments as shown below. If you do not agree these figures you have 30 days from the date of issue, shown above, to provide your figures. If you do so, please remember that participators may be quarterly instalment payers.

For further information please read the CT630/1 Notes enclosed.

Please pay any amount due and show how you are allocating that payment. Where there is an amount overpaid please tell me how you want me to deal with it.

Group name	Group tax reference	Group period number	Group payment period	Group payments made and effective dates of payment				
				Payment 1	Payment 2	Payment 3	Payment 4	Payment 5
XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99 99 AAA 9999	99999999999.99 99 AAA 9999	99999999999.99 99 AAA 9999	99999999999.99 99 AAA 9999	99999999999.99 99 AAA 9999

**Participating companies**

Company name	Tax reference	Period number	AP start and end dates if different from the group	Participating company tax charge at time of closure	Payments will be allocated as follows					
					Payment 1	Payment 2	Payment 3	Payment 4	Payment 5	
1 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	1
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	2
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	3
4 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	4
5 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	5
6 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	6
7 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	7
8 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	8
9 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	9
10 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99	10